

STATE OF MISSOURI
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
DEBT SERVICE FUNDS
For the Fiscal Year Ended June 30, 2010
(In Thousands of Dollars)

	Water Pollution Control Bond and Interest	Third State Building Bond Interest and Sinking	Fourth State Building Bond and Interest	Stormwater Control Bond and Interest	Missouri Road Bond	Totals June 30, 2010
Revenues:						
Taxes	\$ ---	\$ ---	\$ ---	\$ ---	\$ 94,150	\$ 94,150
Contributions and Intergovernmental	---	---	---	---	2,506	2,506
Investment Earnings:						
Net Increase (Decrease) in the Fair Value of Investments	(191)	(215)	(99)	(16)	66	(455)
Interest	678	646	341	58	179	1,902
Total Revenues	487	431	242	42	96,901	98,103
Expenditures:						
Debt Service:						
Principal	22,825	36,615	10,320	1,405	20,280	91,445
Interest	13,744	3,016	8,435	1,702	76,657	103,554
Bond Issuance Costs	---	---	---	---	165	165
Total Expenditures	36,569	39,631	18,755	3,107	97,102	195,164
Excess Revenues (Expenditures)	(36,082)	(39,200)	(18,513)	(3,065)	(201)	(97,061)
Other Financing Sources (Uses):						
Transfers In	35,812	32,012	17,645	3,222	---	88,691
Total Other Financing Sources (Uses)	35,812	32,012	17,645	3,222	---	88,691
Net Change in Fund Balances	(270)	(7,188)	(868)	157	(201)	(8,370)
Fund Balances – Beginning	37,992	41,346	19,615	3,226	27,021	129,200
Fund Balances – Ending	\$ 37,722	\$ 34,158	\$ 18,747	\$ 3,383	\$ 26,820	\$ 120,830